

EXHIBIT 11

From: Philip Toub [philip@fggus.com]

Sent: 11/8/2007 3:12:26 PM

To: Lauren Ross [lauren@fggus.com]; Richard Landsberger [richard@fgguk.com]; Jeffrey Tucker [jeffrey@fggus.com]; Walter Noel [walter@fggus.com]

CC: Maria Teresa Pulido [mteresa@fggus.com]; Amanda Simone [amanda@fggus.com]

Subject: RE: Credit Suisse (Zurich) ??

Most of this money relates to Latam clients. Principally from the brazil office and then in smaller amounts the others. Undoubtedly some of it would probably originate from other global offices namely Middle east al;though I think they mostly book in London. At the end of 1997 , we got on their global platform thanks to Alex Haegler and Walter's efforts and I got the name of every senior banker in Latam and visited every office. Those were the good old days of CS, at one point we were getting \$100 mil a month in.

best

From: Lauren Ross

Sent: Thursday, November 08, 2007 10:06 AM

To: Philip Toub; Richard Landsberger; Jeffrey Tucker; Walter Noel

Cc: Maria Teresa Pulido; Amanda Simone

Subject: Credit Suisse (Zurich) ??

Importance: High

We currently have about \$176 million credited to FGG House from Credit Suisse (Zurich) on which we pay a rebate, mostly Sentry (30% PF).

In preparation for our call this morning, can anyone provide some additional background on the origin of this money? Who was the FGG agent (Walter)? Is this Private Bank from LatAm?

Thank you,

Lauren

Credit Suisse (Zurich)

September 8, 2000

Arlington

\$ 216,877

House

FIF A1

\$ 22,996

House

Lambda

\$ 68,309

House

Sentry

\$ 174,840,408

House

Sigma

\$ 203,757

House

NGA

\$ 938,227

House

\$ 176,290,574

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